Portfolio overlap

MFMO / MFVL

Overlap	Shared positions
11.49%	28

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

Overlap / MFMO 11.49%

Motley Fool Value Factor ETF

Report dates 05/31/2026 | 98.79% NAV

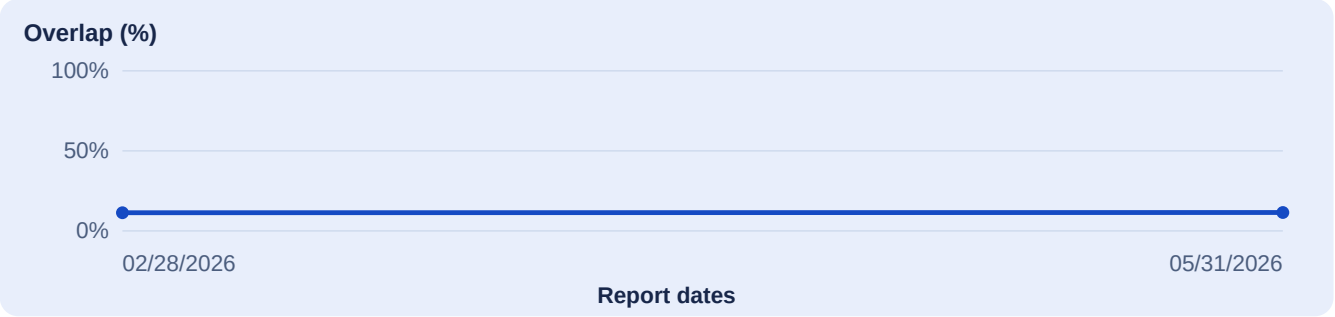
Overlap / MFVL 32.03%

Largest shared positions

Security	MFMO	MFVL	Overlap
Exxon Mobil Corp	3.35%	4.21%	3.35%
Chevron Corp	3.31%	4.15%	3.31%
FedEx Corp	1.48%	4.72%	1.48%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Walmart Inc	5.36%	0.00%	-5.36
Exxon Mobil Corp	0.00%	3.35%	+3.35
Chevron Corp	0.00%	3.31%	+3.31
Amgen Inc	2.37%	0.00%	-2.37
FedEx Corp	0.00%	1.48%	+1.48
All other shared classes			-0.26

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	MFMO · SEC	MFVL · SEC
05/31/2026	11.49%	28	0001193125-26-320128	0001193125-26-320130
02/28/2026	11.35%	23	0001193125-26-185551	0001193125-26-185556